

CY 2018 Operating Subsidy

DE001 Wilmington Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	DE00100002718D	\$121,313	\$114,932	\$104,185	\$10,747				\$10,747
2	DE00100002618D	\$45,340	\$42,955	\$38,649	\$4,306				\$4,306
3	DE00100002418D	\$227,947	\$215,957	\$195,762	\$20,195				\$20,195
4	DE00100001518D	\$949,409	\$899,470	\$815,359	\$84,111				\$84,111
5	DE00100001118D	\$1,231,935	\$1,167,135	\$1,057,996	\$109,139				\$109,139
6	DE00100000818D	\$603,319	\$571,584	\$518,135	\$53,449				\$53,449
7	DE00100000718D	\$445,005	\$421,598	\$382,174	\$39,424				\$39,424
8	DE00100000618D	\$1,032,400	\$978,096	\$886,633	\$91,463				\$91,463
9	DE00100000518D	\$2,660,213	\$2,520,286	\$2,284,612	\$235,674				\$235,674
10	DE00100000218D	\$1,298,949	\$1,230,624	\$1,115,548	\$115,076				\$115,076
DE001	Total	\$8,615,830	\$8,162,637	\$7,399,053	\$763,584				\$763,584

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Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

DE002 DOVER HOUSING AUTHORITY

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	DE00200000518D	\$514	\$487	\$442	\$45				\$45
2	DE00200000418D	\$100	\$95	\$86	\$9				\$9
3	DE00200000318D	\$139,888	\$132,530	\$120,137	\$12,393				\$12,393
4	DE00200000218D	\$372,119	\$352,546	\$319,578	\$32,968				\$32,968
5	DE00200000118D	\$524,298	\$496,720	\$450,271	\$46,449				\$46,449
DE002	Total	\$1,036,919	\$982,378	\$890,514	\$91,864				\$91,864

CY 2018 Operating Subsidy

DE002 DOVER HOUSING AUTHORITY

		A	B	C	D	E	F	G	H
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CY 2018 Operating Subsidy

DE003 Newark Housing Authority

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1	DE00300000318D	\$171,717	\$162,685	\$147,472	\$15,213				\$15,213
2	DE00300000118D	\$183,785	\$174,118	\$157,625	\$16,493				\$16,493
DE003	Total	\$355,502	\$336,803	\$305,097	\$31,706				\$31,706

CY 2018 Operating Subsidy

DE003 Newark Housing Authority

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CY 2018 Operating Subsidy

DE004 Delaware State Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	DE00400000318D	\$3,022,095	\$2,863,133	\$2,595,399	\$267,734				\$267,734
DE004	Total	\$3,022,095	\$2,863,133	\$2,595,399	\$267,734				\$267,734

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